

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.  
 Mint of the United States at *New Orleans La Dec 20th*, 1899.  
 BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	3/22000	By paid depositors, Coin, \$				
.. " Bars, \$		.. " " " Bars, \$				
Received on Transfer Orders		Payments on Transfer Orders				
.. by Check on Assistant Treasurer		Deposited in Treasury				
.. from Coiner—D, E	3547000	Reserved for Annual Assay—E				40 00
.. " " E		Assay Coins sent Director—E				20 00
.. in exchange for Silver Coins		Bars exchanged for Gold Coin				
.. Coin in exchange for Gold Bars						
.. Bars from Weigh Clerk						
		Balance—Coin, \$				347 630 00
		Bars, \$				
	347 69000					347 69000

## SILVER COIN AND BARS.

To Balance, Coin, \$	1623712017	By paid Silver Purchases, Coin, \$				
.. " Bars, \$		.. " " " Depositors, \$				
Received on Transfer Orders		Paid to <i>Blown GPs</i> <i>1623712017</i>				5755 00
.. from Coiner, Dollars, \$	60000 00	Deposited in Treasury				
.. " " " Fractl. Doll's, \$		Exchanged for Gold Coin				
.. " " " Dimes		Expenses distribution				
.. in Bars		Reserved for Annual Assay—Dollars				30 00
.. Sup'ts Check on Ass't Treas'r		Assay Coins sent Director—Dollars				2 00
		Paid in change on Gold Deposits				
		Balance—Coin, \$				16291333 17
		Bars, \$				
	1629712017					1629712017

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance	\$	\$	\$	\$	\$	\$	\$
Received							
Total							
By Payments							
Balance	1136231		379540 513907 267600		78682	23,862,60	

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

## BELONGING TO BULLION ACCOUNTS.

	GOLD.	SILVER.
Double-Eagles		16/34000 00
Eagles	347 050 00	37 58500
Half-Eagles	580 00	48 44500
Three-Dollar Pieces		49 505 00
Quarter-Eagles		1/54
Dollars		21 77000 26 63
TOTAL	347 630 00	16291333 17

## BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency	23 862 00
Gold	
Silver	
Minor Coins	60
TOTAL	23 862 60

Superintendent's credit with the Assistant Treasurer at *New York*

Gold...\$  
Silver...\$  
TOTAL, \$ 106 30

*Chas. N. More*  
Cashier.